

# Paid Accounts Payable by Vendor

Printed: 5/2/2018 9:34 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>104 STORE</b>									
1511	20-26254411	JANITOR SUPPLIES/PROPANE JRH			1 0	04/11/2018	57118	39.98	20-2540-410-600-254000-07
								<u>\$39.98</u>	<b>Payee Vendor Total</b>
<b>AIRMASTERS HEATING &amp; COOL</b>									
32774	20-26254323	REPAIR - MAINTENANCE/ELEM COOLER			1 0	04/25/2018	57174	268.00	20-2540-323-600-254000-07
								<u>\$268.00</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING CO. INC.</b>									
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/11/2018	57119	228.33	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/11/2018	57119	147.26	10-2560-410-600-256000-07
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/11/2018	57119	98.34	10-2560-410-600-256000-07
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	04/11/2018	57119	75.22	10-2560-410-600-256000-07
								<u>\$549.15</u>	<b>Payee Vendor Total</b>
<b>ALTORFER INC</b>									
PC00001940-46255410		GENERAL SUPPLIES			1 0	04/11/2018	57120	16.49	40-2550-410-600-255000-07
PC00019340-46255467		BUS			1 0	04/25/2018	57175	187.31	40-2550-490-600-255000-07
PC00019340-46255467		BUS SUPPLIES/PARTS/SEAL			1 0	04/25/2018	57175	6.86	40-2550-490-600-255000-07
PC00019340-46255467		BUS SUPPLIES/PARTS/BULK SEALS			1 0	04/25/2018	57175	136.16	40-2550-490-600-255000-07
								<u>\$346.82</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	04/11/2018	57124	265.40	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	04/11/2018	57121	3,633.84	20-2540-466-100-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	04/11/2018	57122	4,774.17	20-2540-466-300-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	04/11/2018	57123	2,282.89	20-2540-466-200-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	04/11/2018	57125	33.87	20-2540-466-200-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	04/11/2018	57126	533.89	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	04/11/2018	57127	21.50	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	04/11/2018	57128	40.31	20-2540-466-900-254000-07
								<u>\$11,585.87</u>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>									
31353171 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	04/11/2018	57129	36.00	40-2550-410-600-255000-07
31355608 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	04/11/2018	57129	36.00	40-2550-410-600-255000-07
31358049 40-46255410		GENERAL SUPPLIES			1 0	04/25/2018	57176	36.00	40-2550-410-600-255000-07
31360471 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	04/25/2018	57176	36.00	40-2550-410-600-255000-07
								<u>\$144.00</u>	<b>Payee Vendor Total</b>

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<b>BR BLEACHERS</b>									
10306	20-26254327	BLDG/GROUNDS MAINT/BLEACHER			1 0	04/11/2018	57130	300.00	20-2540-323-600-254000-07
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
477496	07-10231318	BOARD/LEGAL SERV/MARCH 2018			1 0	04/11/2018	57131	157.50	10-2310-318-900-231000-07
								<b>\$157.50</b>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV11481	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	04/11/2018	57132	415.99	10-1110-390-100-111100-07
INV11481	03-12112390	AUBURN M S OTHER PURCH			1 0	04/11/2018	57132	287.08	10-1111-390-200-111100-07
INV11481	04-12112390	DIVERNON JH OTHER PURCH			1 0	04/11/2018	57132	305.75	10-1111-390-202-111100-07
INV11481	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	04/11/2018	57132	323.31	10-1112-390-300-111100-07
INV11481	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	04/11/2018	57132	52.28	10-2320-390-900-232000-07
								<b>\$1,384.41</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN383856	40-46255467	BUS SUPPLIES/PARTS/PADS/ROTOR			1 0	04/11/2018	57133	415.59	40-2550-490-600-255000-07
								<b>\$415.59</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001	20-21254370	ELEM - WATER			1 0	04/25/2018	57177	345.58	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	04/25/2018	57177	134.20	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	04/25/2018	57177	487.35	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	04/25/2018	57177	77.44	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	04/25/2018	57177	36.10	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	04/25/2018	57177	10.20	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	04/25/2018	57177	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	04/25/2018	57177	9.47	20-2540-465-900-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	04/25/2018	57177	10.20	20-2540-370-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	04/25/2018	57177	31.22	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	04/25/2018	57177	649.80	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	04/25/2018	57177	245.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	04/25/2018	57177	952.49	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	04/25/2018	57177	477.60	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	04/25/2018	57177	182.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	04/25/2018	57177	1,217.63	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	04/25/2018	57177	10.20	20-2540-370-900-254000-07
23327000	20-25254370	FOOTBALL FLD WATER			1 0	04/25/2018	57177	10.20	20-2540-370-900-254000-07

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23327000	20-25254371	FOOTBALL FIELD SEWER			1 0	04/25/2018	57177	31.30	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	04/25/2018	57177	10.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	04/25/2018	57177	32.20	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	04/25/2018	57177	210.22	20-2540-465-900-254000-07
23260002	20-25254370	FOOTBALL FIELD WATER			1 0	04/25/2018	57177	10.20	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	04/25/2018	57177	34.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	04/25/2018	57177	439.42	20-2540-465-900-254000-07
								<b>\$5,663.72</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041	20-26254341	T-1 LINE SERVICE			1 0	04/11/2018	57134	146.83	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	04/25/2018	57178	149.89	20-2540-340-900-254000-07
								<b>\$296.72</b>	<b>Payee Vendor Total</b>
<b>CONSTELLATION ENERGY SERV</b>									
49640-05120	20-27254466	DIVERNON ELECTRIC			1 0	04/11/2018	57135	5,656.80	20-2540-466-900-254000-07
37640-06220	20-24254466	BUS GARAGE ELECT			1 0	04/11/2018	57136	528.57	20-2540-466-900-254000-07
								<b>\$6,185.37</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
3284	07-10231410	BOARD/SUPPLIES			2 0	04/26/2018	426	72.52	10-2310-410-900-231000-07
3284	20-26254411	JANITOR SUPPLIES			2 0	04/26/2018	426	1,227.88	20-2540-410-600-254000-07
752	06-16150332	TRAVEL/MAINT/M.G./IESA STATE			2 0	04/26/2018	426	452.11	10-1500-332-600-111100-07
7612	07-16241332	PRINCIPAL OFFICE TRAVEL/N.E. CONF			2 0	04/26/2018	426	75.35	10-2410-332-700-241000-07
7612	05-13113477	HS ART SUPPLIES			2 0	04/26/2018	426	80.03	10-1112-490-300-111100-07
7612	05-13113410	H S SUPPLIES			2 0	04/26/2018	426	81.62	10-1112-410-300-111100-07
9563	06-16150410	ATHL SUPPLIES			2 0	04/26/2018	426	13.42	10-1500-410-600-111100-07
9563	06-16150640	ATHL/DUES-FEES			2 0	04/26/2018	426	150.00	10-1500-640-600-111100-07
1150	07-10232410	UNIT OFC/SUPPLIES/POSTAGE			2 0	04/26/2018	426	163.40	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			2 0	04/26/2018	426	26.37	10-2310-410-900-231000-07
334	01-11111410	ELEM SUPPLIES			2 0	04/26/2018	426	120.80	10-1110-410-100-111100-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			2 0	04/26/2018	426	278.36	10-2560-410-600-256000-07
3458	05-13113332	H S/TRAVEL-EXPENSES/CONCTN			2 0	04/26/2018	426	1,244.51	10-1112-332-300-111100-07
2048	20-26254410	GENERAL SUPPLIES			2 23303	04/26/2018	426	628.60	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY			2 1232	04/26/2018	426	1,478.97	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			2 1232	04/26/2018	426	699.96	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/PLUG			2 1233	04/26/2018	426	27.95	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			2 1233	04/26/2018	426	106.69	10-2663-410-600-111100-07

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8699	06-12663410	TECHNOLOGY		2	1234	04/26/2018	426	219.96	10-2663-410-600-111100-07
334	14-16126410	TITLE 1 SUPPLIES/FOLDERS		2	23275	04/26/2018	426	375.00	10-1100-410-100-430000-07
334	14-16126410	TITLE 1 SUPPLIES/FOLDERS		2	23340	04/26/2018	426	79.99	10-1100-410-100-430000-07
334	14-16126410	TITLE 1 SUPPLIES/SUPPLIES		2	23340	04/26/2018	426	10.00	10-1100-410-100-430000-07
334	14-16126410	TITLE 1 SUPPLIES/SUPPLIES		2	23340	04/26/2018	426	204.87	10-1100-410-100-430000-07
8699	06-12663319	SOFTWARE LICENSE/SERV		2	1236	04/26/2018	426	99.00	10-2663-319-600-111100-07
								<b>\$7,917.36</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
58520917	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE		1	0	04/11/2018	57137	597.59	10-1110-390-100-111100-07
58520917	03-12112390	AUBURN M S OTHER PURCH		1	0	04/11/2018	57137	454.90	10-1111-390-200-111100-07
58520917	04-12112390	DIVERNON JH OTHER PURCH		1	0	04/11/2018	57137	591.84	10-1111-390-202-111100-07
58520917	05-13113390	H S OTHER PURCH SERV/COPIER LEASE		1	0	04/11/2018	57137	454.90	10-1112-390-300-111100-07
58520917	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE		1	0	04/11/2018	57137	129.77	10-2320-390-900-232000-07
								<b>\$2,229.00</b>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
0000011	07-10232410	UNIT OFC/SUPPLIES		1	0	04/11/2018	57138	163.00	10-2320-410-900-232000-07
12058/12206-16150410		ATHL SUPPLIES/BANQUETS		1	0	04/11/2018	57138	95.00	10-1500-410-600-111100-07
								<b>\$258.00</b>	<b>Payee Vendor Total</b>
<b>FLOWERS SANITATION</b>									
130443-0020-26254321		DISPOSAL SERVICE/APRIL 2018		1	0	04/11/2018	57139	310.50	20-2540-321-600-254000-07
								<b>\$310.50</b>	<b>Payee Vendor Total</b>
<b>FLYING DRAGONS POLE VAULT</b>									
5241	06-16150410	ATHL SUPPLIES/POLE VAULTS/BARS		1	0	04/25/2018	57179	1,561.00	10-1500-410-600-111100-07
								<b>\$1,561.00</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-320-21254341		ELEM TELEPHONE SERVICE		1	0	04/11/2018	57140	248.68	20-2540-340-100-254000-07
217-438-420-23254341		H S TELEPHONE SERVICE/ALARM		1	0	04/25/2018	57180	50.98	20-2540-340-300-254000-07
								<b>\$299.66</b>	<b>Payee Vendor Total</b>
<b>FROSTY TREATS</b>									
PRE-K	13-11125458	PARENT ACTV/EDUC/FAM NITE		1	23327	04/27/2018	57194	65.00	10-1125-410-500-371000-06-07
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
97426686	20-26254410	GENERAL SUPPLIES		1	23305	04/11/2018	57141	188.76	20-2540-410-600-254000-07
97402353	20-26254410	GENERAL SUPPLIES		1	23304	04/11/2018	57141	256.00	20-2540-410-600-254000-07

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								<u>\$444.76</u>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
15882	20-26254319	OTHER PURCH SERVICE/AGREEMENT			1	04/11/2018	57142	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	<b>Payee Vendor Total</b>
<b>HEARTLAND BANK</b>									
2001	30-30514624	BOND INTEREST PAYABLE/2001 BOND			1 0	04/11/2018	57143	5,435.00	30-5220-620-900-514000-07
								<u>\$5,435.00</u>	<b>Payee Vendor Total</b>
<b>HENSON ROBINSON CO</b>									
222369	20-26254323	REPAIR - MAINTENANCE/DO UNIT			1 0	04/11/2018	57144	115.00	20-2540-323-600-254000-07
								<u>\$115.00</u>	<b>Payee Vendor Total</b>
<b>HOOK AND LOOP</b>									
0019298-I	14-16126410	TITLE 1 SUPPLIES			1 23278	04/11/2018	57145	109.75	10-1100-410-100-430000-07
								<u>\$109.75</u>	<b>Payee Vendor Total</b>
<b>ILLINOIS ASSOC OF SCHOOL</b>									
304140	07-10232640	DUES/FEES/ROOT MEMBRSHIP 2018/2019			1 0	04/10/2018	57113	855.00	10-2320-640-900-232000-07
								<u>\$855.00</u>	<b>Payee Vendor Total</b>
<b>INSTRUMENTALIST CO</b>									
62615A	05-13113471	H S/AWARDS			1 0	04/11/2018	57146	144.00	10-1112-410-300-111100-07
								<u>\$144.00</u>	<b>Payee Vendor Total</b>
<b>INTERSTATE BILLING SERVIC</b>									
30099742	40-46255467	BUS SUPPLIES/PARTS/UNIT 12 REPAIR			1 0	04/11/2018	57147	594.24	40-2550-490-600-255000-07
30099742	40-46255323	MAINT/REPAIR/UNIT 12 REPAIR			1 0	04/11/2018	57147	230.00	40-2550-323-600-255000-07
30099742	40-46255410	GENERAL SUPPLIES/UNIT 12 REPAIRS			1 0	04/11/2018	57147	28.60	40-2550-410-600-255000-07
								<u>\$852.84</u>	<b>Payee Vendor Total</b>
<b>JAMIES THE DIAMOND MINE</b>									
33546	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	04/11/2018	57148	72.50	10-1500-410-600-111100-07
								<u>\$72.50</u>	<b>Payee Vendor Total</b>
<b>KNR AWARDS</b>									
10010017	07-10231410	BOARD/SUPPLIES/RETIREE GIFTS			1 0	04/25/2018	57181	268.20	10-2310-410-900-231000-07
								<u>\$268.20</u>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
04349	13-11125454	PRE K SNACK EXPENSE			1 0	04/11/2018	57149	621.84	10-2560-410-500-370500-06-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	04/11/2018	57149	4,009.18	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/11/2018	57149	7,124.07	10-2560-410-600-256000-07

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04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS		1	0	04/11/2018	57149	4,650.96	10-2560-410-600-256000-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		1	0	04/11/2018	57149	3,459.38	10-2560-410-600-256000-07
								<b>\$19,865.43</b>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING</b>									
42967504	14-16126410	TITLE 1 SUPPLIES		1	23339	04/11/2018	57150	172.42	10-1100-410-100-430000-07
								<b>\$172.42</b>	<b>Payee Vendor Total</b>
<b>LANTER DISTRIBUTING LLC</b>									
S207710	06-16256390	FOOD SERV/DELIVERY/OTHER/HS		1	0	04/11/2018	57151	16.18	10-2560-310-600-256000-07
S207703	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH		1	0	04/11/2018	57151	20.23	10-2560-310-600-256000-07
S207722	06-16256390	FOOD SERV/DELIVERY/OTHER/MS		1	0	04/11/2018	57151	20.23	10-2560-310-600-256000-07
S207709	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM		1	0	04/11/2018	57151	28.32	10-2560-310-600-256000-07
								<b>\$84.96</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
36265	20-26254410	GENERAL SUPPLIES		1	0	04/11/2018	57152	197.94	20-2540-410-600-254000-07
76543	20-26254410	GENERAL SUPPLIES		1	0	04/11/2018	57152	59.59	20-2540-410-600-254000-07
76876	20-26254410	GENERAL SUPPLIES		1	0	04/25/2018	57182	164.43	20-2540-410-600-254000-07
76738	20-26254410	GENERAL SUPPLIES		1	0	04/25/2018	57182	25.65	20-2540-410-600-254000-07
72859	20-26254410	GENERAL SUPPLIES		1	0	04/11/2018	57152	77.49	20-2540-410-600-254000-07
76824	20-26254410	GENERAL SUPPLIES		1	0	04/25/2018	57182	51.18	20-2540-410-600-254000-07
								<b>\$576.28</b>	<b>Payee Vendor Total</b>
<b>MIDWEST BUS SALES INC</b>									
R050012540	46255467	BUS SUPPLIES/PARTS/2002 REPAIR		1	0	04/11/2018	57153	124.05	40-2550-490-600-255000-07
R050012540	46255323	MAINT/REPAIR/2002 REPAIR		1	0	04/11/2018	57153	560.00	40-2550-323-600-255000-07
R050012540	46255410	GENERAL SUPPLIES/2002 REPAIR		1	0	04/11/2018	57153	43.78	40-2550-410-600-255000-07
								<b>\$727.83</b>	<b>Payee Vendor Total</b>
<b>MIDWEST OCCUPATIONAL HEAL</b>									
76208	40-46255339	PHYSICALS - DRIVERS/M.K.		1	0	04/11/2018	57154	120.00	40-2550-339-600-255000-07
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255467	BUS SUPPLIES/PARTS		1	0	04/11/2018	57155	540.96	40-2550-490-600-255000-07
								<b>\$540.96</b>	<b>Payee Vendor Total</b>
<b>NEVCO INC</b>									
00001724	20-26254410	GENERAL SUPPLIES/SCOREBOARDS		1	0	04/25/2018	57183	661.11	20-2540-410-600-254000-07
								<b>\$661.11</b>	<b>Payee Vendor Total</b>

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<b>NEWWAVE COMMUNICATIONS</b>									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	04/11/2018	57156	715.78	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	04/25/2018	57184	70.77	20-2540-340-900-254000-07
								<b>\$786.55</b>	<b>Payee Vendor Total</b>
<b>NORTH STAR DISTRIBUTING</b>									
75962	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/11/2018	57157	305.80	10-2560-410-600-256000-07
								<b>\$305.80</b>	<b>Payee Vendor Total</b>
<b>ORIENTAL TRADING CO INC</b>									
68948218	14-16126390	TITLE I SUBSCRIPTIONS PURCH/SERV			1 23279	04/25/2018	57185	353.06	10-1100-319-100-430000-07
								<b>\$353.06</b>	<b>Payee Vendor Total</b>
<b>PATTON, CATHY</b>									
3-18/3-30	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	04/10/2018	57114	287.76	40-2550-339-600-255000-07
3-5/3-16	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	04/13/2018	57172	359.70	40-2550-339-600-255000-07
4-2/4-20	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	04/27/2018	57195	359.70	40-2550-339-600-255000-07
								<b>\$1,007.16</b>	<b>Payee Vendor Total</b>
<b>PAWNEE LUMBER &amp; HARDWARE</b>									
329729	20-26254410	GENERAL SUPPLIES			1 0	04/11/2018	57158	4.59	20-2540-410-600-254000-07
								<b>\$4.59</b>	<b>Payee Vendor Total</b>
<b>PCMG/GLOBAL GOVED</b>									
B0679182	06-12663319	SOFTWARE LICENSE/SERV AGREE			1 1221	04/11/2018	57159	7,433.82	10-2663-319-600-111100-07
								<b>\$7,433.82</b>	<b>Payee Vendor Total</b>
<b>PORTA HIGH SCHOOL</b>									
REGISTR 05-	13113415	HS MUSIC EXPENSE/CONTEST			1 0	04/13/2018	57173	75.00	10-1112-410-300-111100-07
REGISTR 03-	12112415	AUBURN M S MUSIC EXPENSE/CONEST			1 0	04/13/2018	57173	75.00	10-1111-410-200-111100-07
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	04/11/2018	57160	720.92	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/11/2018	57160	869.22	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/11/2018	57160	1,216.15	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	04/11/2018	57160	441.81	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	04/11/2018	57160	1,099.41	10-2560-410-600-256000-07
								<b>\$4,347.51</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
7809715	20-26254410	GENERAL SUPPLIES			1 0	04/11/2018	57161	908.25	20-2540-410-600-254000-07

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7809715	06-16150410	ATHL SUPPLIES			1 0	04/11/2018	57161	158.10	10-1500-410-600-111100-07
1186477	40-46255462	BUS/DIESEL FUEL			1 0	04/11/2018	57162	4,784.18	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	04/11/2018	57162	489.86	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	04/11/2018	57162	36.82	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	04/11/2018	57162	392.50	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	04/11/2018	57162	46.87	10-1700-410-300-337000-07
								<b>\$6,816.58</b>	<b>Payee Vendor Total</b>
<b>PSAT 10</b>									
SPRING	05-13113410	H S SUPPLIES/TESTING			1 0	04/25/2018	57186	346.00	10-1112-410-300-111100-07
SPRING	05-13113410	H S SUPPLIES/TESTING			1 0	04/25/2018	57187	299.00	10-1112-410-300-111100-07
								<b>\$645.00</b>	<b>Payee Vendor Total</b>
<b>R W TROXELL AND COMPANY</b>									
2144657	07-10231380	LIAB INSURANCE PREMS/TREAS BOND			1 0	04/25/2018	57188	3,000.00	10-2364-380-900-231000-07
								<b>\$3,000.00</b>	<b>Payee Vendor Total</b>
<b>REALLY GOOD STUFF INC</b>									
6369702	14-16126410	TITLE 1 SUPPLIES			1 23341	04/11/2018	57163	74.98	10-1100-410-100-430000-07
								<b>\$74.98</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
243152-2620-26254341		T-1 LINE SERVICE/APRIL 2018			1 0	04/10/2018	57115	2,000.00	20-2540-340-600-254000-07
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	04/11/2018	57164	13.05	20-2540-466-900-254000-07
								<b>\$13.05</b>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									
4TH QTR	06-16412811	SPEC EDUC TUITION/4TH QTR BILLING			1 0	04/25/2018	57189	132,881.29	10-4220-670-600-412000-07
								<b>\$132,881.29</b>	<b>Payee Vendor Total</b>
<b>SANGAMON AUDITORIUM</b>									
DEPOSIT	05-13113390	H S OTHER PURCH SERV/2018			1 0	04/10/2018	57116	500.00	10-1112-390-300-111100-07
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>SCHOOL HEALTH CORPORATION</b>									
3411262-006-16213410		NURSE/SUPPLIES/BATTERIES			1 23274	04/11/2018	57165	275.85	10-2130-410-600-213000-07
								<b>\$275.85</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
20812022	01-11111477	AUBURN ELEM ART SUP			1 0	04/25/2018	57190	6.70	10-1110-490-100-111100-07



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								<b>\$6.70</b>	<b>Payee Vendor Total</b>
<b>SERVE-U</b>									
810741	06-16256540	EQUIPMENT/REACH IN COOLER/ELEM			1 0	04/27/2018	57196	2,315.00	10-2560-540-600-256000-07
								<b>\$2,315.00</b>	<b>Payee Vendor Total</b>
<b>SNELL ENTERPRISES INC</b>									
158696	20-26254323	REPAIR - MAINTENANCE/ATHLETIC FIELD			1 0	04/10/2018	57117	390.00	20-2540-323-600-254000-07
								<b>\$390.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
900810	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/25/2018	57191	432.60	10-2560-410-600-256000-07
								<b>\$432.60</b>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
2913184	20-26254329	EXTERMINATORS/PEST CONT/DIVY YRLY			1 0	04/11/2018	57166	330.00	20-2540-329-600-254000-07
2912356	20-26254329	EXTERMINATORS/PEST CONT/DIVY YRLY			1 0	04/11/2018	57166	329.00	20-2540-329-600-254000-07
								<b>\$659.00</b>	<b>Payee Vendor Total</b>
<b>TIMBERLINE BILLING SERV L</b>									
13833	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID			1 0	04/25/2018	57192	124.95	10-2320-323-900-232000-07
								<b>\$124.95</b>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002425	20-26254411	JANITOR SUPPLIES			1 21592	04/11/2018	57167	692.50	20-2540-410-600-254000-07
00024258	06-16256410	FOOD SERVICE SUPPLIES			1 1000	04/11/2018	57167	239.44	10-2560-410-600-256000-07
00002428	20-26254411	JANITOR SUPPLIES			1 21592	04/11/2018	57167	2,647.50	20-2540-410-600-254000-07
								<b>\$3,579.44</b>	<b>Payee Vendor Total</b>
<b>UNITED COMMUNITY BANK</b>									
STOP	20-26254319	OTHER PURCH SERVICE/SP			1 0	04/09/2018	409	20.00	20-2540-319-600-254000-07
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10025900	20-27254370	DIVERNON WATER			1 0	04/11/2018	57168	30.60	20-2540-370-900-254000-07
10025900	20-27254371	DIVERNON SEWER			1 0	04/11/2018	57168	11.50	20-2540-370-900-254000-07
10018001	20-27254370	DIVERNON WATER			1 0	04/11/2018	57168	136.00	20-2540-370-900-254000-07
10018001	20-27254371	DIVERNON SEWER			1 0	04/11/2018	57168	103.00	20-2540-370-900-254000-07
10018001	20-27254465	DIVERNON NATURAL GAS			1 0	04/11/2018	57168	783.37	20-2540-465-900-254000-07
10026000	20-27254370	DIVERNON WATER			1 0	04/11/2018	57168	136.00	20-2540-370-900-254000-07
10026000	20-27254371	DIVERNON SEWER			1 0	04/11/2018	57168	101.00	20-2540-370-900-254000-07
10026000	20-27254465	DIVERNON NATURAL GAS			1 0	04/11/2018	57168	204.49	20-2540-465-900-254000-07

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								<u>\$1,505.96</u>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>									
411028/4120-26254410		GENERAL SUPPLIES			1 0	04/11/2018	57169	35.14	20-2540-410-600-254000-07
								<u>\$35.14</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1409587-220-26254321		DISPOSAL SERVICE/APRIL 2018			1 0	04/11/2018	57170	530.00	20-2540-321-600-254000-07
								<u>\$530.00</u>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
259444	40-46255319	OTHER PURCH SERV/BASE			1	04/27/2018	57197	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	<b>Payee Vendor Total</b>
							<b>Report Total</b>	<u><u>\$243,009.22</u></u>	